

Analysis of Holdings

Theta Gold Mines Limited

01-12-2025



Security Classes

WORKING CLASS FOR ALLOTMENT OF BONUS OPTIONS FROM SPP & PLACEMENT

Holdings Ranges	Holders	Total Units	%
1 - 1,000	0	0	0.00
1,001 - 5,000	1	4,584	0.02
5,001 - 10,000	1	5,442	0.02
10,001 - 100,000	45	1,774,503	7.32
100,001 - 999,999,999	38	22,465,118	92.64
TOTAL	85	24,249,647	100.00

Top 20 Holdings

Theta Gold Mines Limited

01-12-2025



Security Classes

WORKING CLASS FOR ALLOTMENT OF BONUS OPTIONS FROM SPP & PLACEMENT

Holder Name	Securities	%
CITICORP NOMINEES PTY LIMITED	5,609,828	23.134%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	3,501,400	14.439%
UBS NOMINEES PTY LTD	1,659,075	6.842%
CURIOUS COMMODITIES PTY LTD	1,386,554	5.718%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	1,250,500	5.157%
1215 CAPITAL PTY LTD	889,059	3.666%
KAMASI PTY LTD	645,858	2.663%
BNP PARIBAS NOMS PTY LTD	625,387	2.579%
CURIOUS PARTNERS PTY LTD	614,245	2.533%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	600,239	2.475%
BILGOLA NOMINEES PTY LIMITED	500,200	2.063%
RRX MACQUARIE PTY LTD <THE RRX MACQUARIE UNIT A/C>	444,186	1.832%
MR JOHN ROBERT VICTOR ELLIS	400,160	1.650%
BILPIN NOMINEES PTY LTD	343,821	1.418%
AYERS CAPITAL PTY LTD	343,821	1.418%

Holder Name	Securities	%
NOBLE INVESTMENTS SUPERANNUATION FUND PTY LTD <NOBLE INVESTMENTS S/F A/C>	280,957	1.159%
MTL PLUS PTY LTD <SNARE FAMILY A/C>	252,100	1.040%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	244,097	1.007%
BILPIN NOMINEES PTY LTD	229,214	0.945%
YUCAJA PTY LTD <THE YOEGIAR FAMILY A/C>	217,718	0.898%
TOTALS	20,038,419	82.634%

Total Securities of Top 20 Holdings : 20,038,419	Total Securities: 24,249,647
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